



Payment Report

June Payment

FY2016-17

Final

Year To Date

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$787,121.76	\$787,121.76	\$0.00	\$157,424.32
This Month's Payment - sent to Blaine County				\$157,424.32
Quality Educator Component (01-3111)				
ENTITLEMENT	\$74,217.98	\$74,217.98	\$0.00	\$14,843.58
This Month's Payment - sent to Blaine County				\$14,843.58
At Risk Student (01-3112)				
ENTITLEMENT	\$8,845.37	\$8,845.37	\$0.00	\$1,769.05
This Month's Payment - sent to Blaine County				\$1,769.05
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,758.75	\$5,758.75	\$0.00	\$1,151.71
This Month's Payment - sent to Blaine County				\$1,151.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,517.56	\$5,517.56	\$0.00	\$1,103.48
This Month's Payment - sent to Blaine County				\$1,103.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,942.00	\$7,942.00	\$0.00	\$1,588.40
This Month's Payment - sent to Blaine County				\$1,588.40
Special Education (01-3115)				
ENTITLEMENT	\$56,811.65	\$56,811.65	\$0.00	\$11,362.29
State Appropriation Adjustment	-\$12.90	-\$12.90	\$0.00	-\$12.90
ADJUSTED ENTITLEMENT	\$56,798.75	\$56,798.75	\$0.00	\$11,349.39



Payment Report

June Payment

FY2016-17

Final

Year To Date

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$11,349.39
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,247.67	\$14,247.67	\$0.00	\$2,849.51
This Month's Payment - sent to Blaine County				\$2,849.51
GTB General Fund (01-3120)				
ENTITLEMENT	\$311,564.88	\$311,564.88	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$35.17	\$35.17	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$107,601.65	\$107,601.65	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,086.51	\$6,086.51	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$6,774.56	\$6,774.56	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,753.22	\$1,753.22	\$0.00	\$0.00



Payment Report

June Payment

FY2016-17

Final

Year To Date

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$8,070.05	\$8,070.05	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,682.44	\$7,682.44	\$0.00	\$7,682.44
This Month's Payment - sent to Blaine County				\$7,682.44
District Totals:				\$199,761.88



Payment Report **June Payment** **FY2016-17**

*****Final*****
Year To Date

03 Blaine

0029 Chinook H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$555,083.48	\$555,083.48	\$0.00	\$111,016.68
This Month's Payment - sent to Blaine County				\$111,016.68
Quality Educator Component (01-3111)				
ENTITLEMENT	\$42,369.53	\$42,369.53	\$0.00	\$8,473.93
This Month's Payment - sent to Blaine County				\$8,473.93
At Risk Student (01-3112)				
ENTITLEMENT	\$3,182.76	\$3,182.76	\$0.00	\$636.52
This Month's Payment - sent to Blaine County				\$636.52
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,868.75	\$2,868.75	\$0.00	\$573.71
This Month's Payment - sent to Blaine County				\$573.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,748.60	\$2,748.60	\$0.00	\$549.72
This Month's Payment - sent to Blaine County				\$549.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,344.00	\$3,344.00	\$0.00	\$668.80
This Month's Payment - sent to Blaine County				\$668.80
Special Education (01-3115)				
ENTITLEMENT	\$25,223.04	\$25,223.04	\$0.00	\$5,044.64
State Appropriation Adjustment	-\$5.73	-\$5.73	\$0.00	-\$5.73
ADJUSTED ENTITLEMENT	\$25,217.31	\$25,217.31	\$0.00	\$5,038.91



Payment Report

June Payment

FY2016-17

Final

Year To Date

03 Blaine

0029 Chinook H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$5,038.91
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,047.55	\$10,047.55	\$0.00	\$2,009.47
This Month's Payment - sent to Blaine County				\$2,009.47
GTB General Fund (01-3120)				
ENTITLEMENT	\$188,044.20	\$188,044.20	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$20.08	\$20.08	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$62,458.71	\$62,458.71	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,709.44	\$4,709.44	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$9,565.22	\$9,565.22	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,192.68	\$1,192.68	\$0.00	\$0.00



Payment Report

June Payment

FY2016-17

Final

Year To Date

03 Blaine

0029 Chinook H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$9,743.33	\$9,743.33	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,278.65	\$9,278.65	\$0.00	\$9,278.65
This Month's Payment - sent to Blaine County				\$9,278.65
District Totals:				\$138,246.39



Payment Report

June Payment

FY2016-17

Final

Year To Date

03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,202,991.57	\$1,202,991.57	\$0.00	\$240,598.29
This Month's Payment - sent to Blaine County				\$240,598.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$137,033.90	\$137,033.90	\$0.00	\$27,406.78
This Month's Payment - sent to Blaine County				\$27,406.78
At Risk Student (01-3112)				
ENTITLEMENT	\$33,926.39	\$33,926.39	\$0.00	\$6,785.27
This Month's Payment - sent to Blaine County				\$6,785.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,413.75	\$9,413.75	\$0.00	\$1,882.71
This Month's Payment - sent to Blaine County				\$1,882.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$9,019.48	\$9,019.48	\$0.00	\$1,803.88
This Month's Payment - sent to Blaine County				\$1,803.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$82,137.00	\$82,137.00	\$0.00	\$16,427.40
This Month's Payment - sent to Blaine County				\$16,427.40
Special Education (01-3115)				
ENTITLEMENT	\$141,787.78	\$141,787.78	\$0.00	\$28,357.54
State Appropriation Adjustment	-\$32.22	-\$32.22	\$0.00	-\$32.22
ADJUSTED ENTITLEMENT	\$141,755.56	\$141,755.56	\$0.00	\$28,325.32



Payment Report

June Payment

FY2016-17

Final

Year To Date

03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$28,325.32
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,775.32	\$21,775.32	\$0.00	\$4,355.08
This Month's Payment - sent to Blaine County				\$4,355.08
GTB General Fund (01-3120)				
ENTITLEMENT	\$790,058.25	\$790,058.25	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$64.94	\$64.94	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$45,582.83	\$45,582.83	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,503.90	\$5,503.90	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$7,880.81	\$7,880.81	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,890.78	\$2,890.78	\$0.00	\$0.00



Payment Report

June Payment

FY2016-17

Final

Year To Date

03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$20,947.28	\$20,947.28	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$190.49	\$190.49	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$21,457.64	\$21,457.64	\$0.00	\$21,457.64
This Month's Payment - sent to Blaine County				\$21,457.64
District Totals:				\$349,042.37



Payment Report **June Payment** **FY2016-17**

*****Final*****
Year To Date

03 Blaine

0031 Harlem H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$610,586.80	\$610,586.80	\$0.00	\$122,117.36
This Month's Payment - sent to Blaine County				\$122,117.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$56,671.23	\$56,671.23	\$0.00	\$11,334.27
This Month's Payment - sent to Blaine County				\$11,334.27
At Risk Student (01-3112)				
ENTITLEMENT	\$11,472.69	\$11,472.69	\$0.00	\$2,294.53
This Month's Payment - sent to Blaine County				\$2,294.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,251.25	\$3,251.25	\$0.00	\$650.21
This Month's Payment - sent to Blaine County				\$650.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,115.08	\$3,115.08	\$0.00	\$623.00
This Month's Payment - sent to Blaine County				\$623.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$26,752.00	\$26,752.00	\$0.00	\$5,350.40
This Month's Payment - sent to Blaine County				\$5,350.40
Special Education (01-3115)				
ENTITLEMENT	\$44,059.34	\$44,059.34	\$0.00	\$8,811.90
State Appropriation Adjustment	-\$10.01	-\$10.01	\$0.00	-\$10.01
ADJUSTED ENTITLEMENT	\$44,049.33	\$44,049.33	\$0.00	\$8,801.89



Payment Report

June Payment

FY2016-17

Final

Year To Date

03 Blaine

0031 Harlem H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$8,801.89
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,052.22	\$11,052.22	\$0.00	\$2,210.46
This Month's Payment - sent to Blaine County				\$2,210.46
GTB General Fund (01-3120)				
ENTITLEMENT	\$352,761.22	\$352,761.22	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$26.85	\$26.85	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$46,105.69	\$46,105.69	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,888.22	\$5,888.22	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$5,483.53	\$5,483.53	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,382.61	\$1,382.61	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

03 Blaine

0031 Harlem H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$11,150.99	\$11,150.99	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,546.14	\$8,546.14	\$0.00	\$8,546.14
This Month's Payment - sent to Blaine County				\$8,546.14
District Totals:				\$161,928.26



Payment Report

June Payment

FY2016-17

Final

Year To Date

03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$44,648.06	\$44,648.06	\$0.00	\$8,929.58
This Month's Payment - sent to Blaine County				\$8,929.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$4,373.22	\$4,373.22	\$0.00	\$874.66
This Month's Payment - sent to Blaine County				\$874.66
Indian Education for All (01-3113)				
ENTITLEMENT	\$191.25	\$191.25	\$0.00	\$38.21
This Month's Payment - sent to Blaine County				\$38.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$183.24	\$183.24	\$0.00	\$36.68
This Month's Payment - sent to Blaine County				\$36.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$209.00	\$0.00	\$41.80
This Month's Payment - sent to Blaine County				\$41.80
Special Education (01-3115)				
ENTITLEMENT	\$1,355.85	\$1,355.85	\$0.00	\$271.13
State Appropriation Adjustment	-\$0.31	-\$0.31	\$0.00	-\$0.31
ADJUSTED ENTITLEMENT	\$1,355.54	\$1,355.54	\$0.00	\$270.82
This Month's Payment - sent to Blaine County				\$270.82
Natural Resource Development (01-3118)				
ENTITLEMENT	\$808.17	\$808.17	\$0.00	\$161.61



Payment Report

June Payment

FY2016-17

Final

Year To Date

03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$161.61
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$2.07	\$2.07	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$9,306.97	\$9,306.97	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$429.19	\$429.19	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$95.51	\$95.51	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$2,128.74	\$2,128.74	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$608.18	\$608.18	\$0.00	\$608.18
This Month's Payment - sent to Blaine County				\$608.18
District Totals:				\$10,961.54



Payment Report

June Payment

FY2016-17

Final

Year To Date

03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$73,834.12	\$73,834.12	\$0.00	\$14,766.84
This Month's Payment - sent to Blaine County				\$14,766.84
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,526.01	\$9,526.01	\$0.00	\$1,905.21
This Month's Payment - sent to Blaine County				\$1,905.21
At Risk Student (01-3112)				
ENTITLEMENT	\$2,648.66	\$2,648.66	\$0.00	\$529.70
This Month's Payment - sent to Blaine County				\$529.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$446.25	\$446.25	\$0.00	\$89.21
This Month's Payment - sent to Blaine County				\$89.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$427.56	\$427.56	\$0.00	\$85.48
This Month's Payment - sent to Blaine County				\$85.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$1,881.00	\$0.00	\$376.20
This Month's Payment - sent to Blaine County				\$376.20
Special Education (01-3115)				
ENTITLEMENT	\$3,307.15	\$3,307.15	\$0.00	\$661.39
State Appropriation Adjustment	-\$0.74	-\$0.74	\$0.00	-\$0.74
ADJUSTED ENTITLEMENT	\$3,306.41	\$3,306.41	\$0.00	\$660.65



Payment Report

June Payment

FY2016-17

Final

Year To Date

03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$660.65
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,336.47	\$1,336.47	\$0.00	\$267.27
This Month's Payment - sent to Blaine County				\$267.27
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$4.51	\$4.51	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$20,471.91	\$20,471.91	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$648.61	\$648.61	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$167.11	\$167.11	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$5,075.99	\$5,075.99	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$220.77	\$220.77	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,218.98	\$5,218.98	\$0.00	\$5,218.98
This Month's Payment - sent to Blaine County				\$5,218.98
District Totals:				\$23,899.54



Payment Report

June Payment

FY2016-17

Final

Year To Date

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$219,898.88	\$219,898.88	\$0.00	\$43,979.76
This Month's Payment - sent to Blaine County				\$43,979.76
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,368.93	\$19,368.93	\$0.00	\$3,873.81
This Month's Payment - sent to Blaine County				\$3,873.81
At Risk Student (01-3112)				
ENTITLEMENT	\$2,187.87	\$2,187.87	\$0.00	\$437.55
This Month's Payment - sent to Blaine County				\$437.55
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,253.75	\$1,253.75	\$0.00	\$250.71
This Month's Payment - sent to Blaine County				\$250.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,201.24	\$1,201.24	\$0.00	\$240.28
This Month's Payment - sent to Blaine County				\$240.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$209.00	\$0.00	\$41.80
This Month's Payment - sent to Blaine County				\$41.80
Special Education (01-3115)				
ENTITLEMENT	\$8,888.35	\$8,888.35	\$0.00	\$1,777.63
State Appropriation Adjustment	-\$2.01	-\$2.01	\$0.00	-\$2.01
ADJUSTED ENTITLEMENT	\$8,886.34	\$8,886.34	\$0.00	\$1,775.62



Payment Report

June Payment

FY2016-17

Final

Year To Date

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$1,775.62
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,980.38	\$3,980.38	\$0.00	\$796.06
This Month's Payment - sent to Blaine County				\$796.06
GTB General Fund (01-3120)				
ENTITLEMENT	\$83,635.55	\$83,635.55	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$9.18	\$9.18	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$18,200.94	\$18,200.94	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,715.04	\$7,715.04	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$827.59	\$827.59	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$473.91	\$473.91	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$11,137.69	\$11,137.69	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$94.31	\$94.31	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,005.51	\$12,005.51	\$0.00	\$12,005.51
This Month's Payment - sent to Blaine County				\$12,005.51
District Totals:				\$63,401.10



Payment Report

June Payment

FY2016-17

Final

Year To Date

03 Blaine

0045 Turner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$211,212.86	\$211,212.86	\$0.00	\$42,242.54
This Month's Payment - sent to Blaine County				\$42,242.54
Quality Educator Component (01-3111)				
ENTITLEMENT	\$13,588.67	\$13,588.67	\$0.00	\$2,717.71
This Month's Payment - sent to Blaine County				\$2,717.71
At Risk Student (01-3112)				
ENTITLEMENT	\$1,986.53	\$1,986.53	\$0.00	\$397.33
This Month's Payment - sent to Blaine County				\$397.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$510.00	\$510.00	\$0.00	\$102.00
This Month's Payment - sent to Blaine County				\$102.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$488.64	\$488.64	\$0.00	\$97.76
This Month's Payment - sent to Blaine County				\$97.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$209.00	\$0.00	\$41.80
This Month's Payment - sent to Blaine County				\$41.80
Special Education (01-3115)				
ENTITLEMENT	\$4,565.37	\$4,565.37	\$0.00	\$913.05
State Appropriation Adjustment	-\$1.03	-\$1.03	\$0.00	-\$1.03
ADJUSTED ENTITLEMENT	\$4,564.34	\$4,564.34	\$0.00	\$912.02



Payment Report

June Payment

FY2016-17

Final

Year To Date

03 Blaine

0045 Turner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$912.02
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,823.16	\$3,823.16	\$0.00	\$764.60
This Month's Payment - sent to Blaine County				\$764.60
GTB General Fund (01-3120)				
ENTITLEMENT	\$93,330.16	\$93,330.16	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$6.44	\$6.44	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$23,732.37	\$23,732.37	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,893.92	\$2,893.92	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$714.87	\$714.87	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$441.24	\$441.24	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

03 Blaine

0045 Turner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$4,599.14	\$4,599.14	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,250.08	\$4,250.08	\$0.00	\$4,250.08
This Month's Payment - sent to Blaine County				\$4,250.08
District Totals:				\$51,525.84



Payment Report

June Payment

FY2016-17

Final

Year To Date

03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$37,349.53	\$37,349.53	\$0.00	\$7,469.93
Entitlement adjustment resulting in overpayment	-\$7,469.90	\$0.00	-\$7,469.90	\$0.00
Entitlement adjustment due to mid-year school closure	-\$18,674.78	-\$18,674.78	\$0.00	-\$7,469.93
ADJUSTED ENTITLEMENT	\$11,204.85	\$18,674.75	-\$7,469.90	\$0.00
Current year money refunded to OPI	-\$7,469.90	-\$7,469.90	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$4,373.22	\$4,373.22	\$0.00	\$874.66
Entitlement adjustment resulting in overpayment	-\$874.64	\$0.00	-\$874.64	\$0.00
Entitlement adjustment due to mid-year school closure	-\$2,186.62	-\$2,186.62	\$0.00	-\$874.66
ADJUSTED ENTITLEMENT	\$1,311.96	\$2,186.60	-\$874.64	\$0.00
Current year money refunded to OPI	-\$874.64	-\$874.64	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
At Risk Student (01-3112)				
ENTITLEMENT	\$48.45	\$48.45	\$0.00	\$9.65
Entitlement adjustment resulting in overpayment	-\$9.70	\$0.00	-\$9.70	\$0.00
Entitlement adjustment due to mid-year school closure	-\$24.20	-\$24.20	\$0.00	-\$9.65
ADJUSTED ENTITLEMENT	\$14.55	\$24.25	-\$9.70	\$0.00
Current year money refunded to OPI	-\$9.70	-\$9.70	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00



Payment Report

June Payment

FY2016-17

Final

Year To Date

03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Indian Education for All (01-3113)				
ENTITLEMENT	\$127.50	\$127.50	\$0.00	\$25.50
Entitlement adjustment resulting in overpayment	-\$25.50	\$0.00	-\$25.50	\$0.00
Entitlement adjustment due to mid-year school closure	-\$63.75	-\$63.75	\$0.00	-\$25.50
ADJUSTED ENTITLEMENT	\$38.25	\$63.75	-\$25.50	\$0.00
Current year money refunded to OPI	-\$25.50	-\$25.50	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$122.16	\$122.16	\$0.00	\$24.40
Entitlement adjustment resulting in overpayment	-\$24.44	\$0.00	-\$24.44	\$0.00
Entitlement adjustment due to mid-year school closure	-\$61.06	-\$61.06	\$0.00	-\$24.40
ADJUSTED ENTITLEMENT	\$36.66	\$61.10	-\$24.44	\$0.00
Current year money refunded to OPI	-\$24.44	-\$24.44	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Special Education (01-3115)				
ENTITLEMENT	\$903.90	\$903.90	\$0.00	\$180.78
Entitlement adjustment resulting in overpayment	-\$180.78	\$0.00	-\$180.78	\$0.00
Entitlement adjustment due to mid-year school closure	-\$451.95	-\$451.95	\$0.00	-\$180.78
ADJUSTED ENTITLEMENT	\$271.17	\$451.95	-\$180.78	\$0.00
Current year money refunded to OPI	-\$180.78	-\$180.78	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00



Payment Report

June Payment

FY2016-17

Final

Year To Date

03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$676.06	\$676.06	\$0.00	\$135.18
Entitlement adjustment resulting in overpayment	-\$135.22	\$0.00	-\$135.22	\$0.00
Entitlement adjustment due to mid-year school closure	-\$338.01	-\$338.01	\$0.00	-\$135.18
ADJUSTED ENTITLEMENT	\$202.83	\$338.05	-\$135.22	\$0.00
Current year money refunded to OPI	-\$135.22	-\$135.22	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,387.28	\$2,387.28	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$80.08	\$80.08	\$0.00	\$0.00
Entitlement adjustment results in entitlement overpayment.	-\$48.05	-\$48.05	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$32.03	\$32.03	\$0.00	\$0.00
Current year money refunded to OPI	-\$48.05	-\$48.05	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$752.09	\$752.09	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,451.65	\$1,451.65	\$0.00	\$1,451.65



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$1,451.65
District Totals:				<u>\$1,451.65</u>



Payment Report

June Payment

FY2016-17

Final

Year To Date

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$854,302.74	\$854,302.74	\$0.00	\$170,860.58
This Month's Payment - sent to Blaine County				\$170,860.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$91,901.00	\$91,901.00	\$0.00	\$18,380.20
This Month's Payment - sent to Blaine County				\$18,380.20
At Risk Student (01-3112)				
ENTITLEMENT	\$29,946.05	\$29,946.05	\$0.00	\$5,989.17
This Month's Payment - sent to Blaine County				\$5,989.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,993.75	\$4,993.75	\$0.00	\$998.71
This Month's Payment - sent to Blaine County				\$998.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,784.60	\$4,784.60	\$0.00	\$956.92
This Month's Payment - sent to Blaine County				\$956.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$45,562.00	\$45,562.00	\$0.00	\$9,112.40
This Month's Payment - sent to Blaine County				\$9,112.40
Special Education (01-3115)				
ENTITLEMENT	\$80,954.69	\$80,954.69	\$0.00	\$16,190.93
State Appropriation Adjustment	-\$18.40	-\$18.40	\$0.00	-\$18.40
ADJUSTED ENTITLEMENT	\$80,936.29	\$80,936.29	\$0.00	\$16,172.53



Payment Report

June Payment

FY2016-17

Final

Year To Date

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$16,172.53
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,463.72	\$15,463.72	\$0.00	\$3,092.76
This Month's Payment - sent to Blaine County				\$3,092.76
GTB General Fund (01-3120)				
ENTITLEMENT	\$678,705.24	\$678,705.24	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$43.55	\$43.55	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,731.50	\$4,731.50	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$77.83	\$77.83	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,003.92	\$2,003.92	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$10,343.52	\$10,343.52	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,034.58	\$11,034.58	\$0.00	\$11,034.58
This Month's Payment - sent to Blaine County				\$11,034.58
District Totals:				\$236,597.85



Payment Report

June Payment

FY2016-17

Final

Year To Date

03 Blaine

1216 North Harlem Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$44,648.06	\$44,648.06	\$0.00	\$8,929.58
This Month's Payment - sent to Blaine County				\$8,929.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,327.45	\$3,327.45	\$0.00	\$665.45
This Month's Payment - sent to Blaine County				\$665.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$191.25	\$191.25	\$0.00	\$38.21
This Month's Payment - sent to Blaine County				\$38.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$183.24	\$183.24	\$0.00	\$36.68
This Month's Payment - sent to Blaine County				\$36.68
Special Education (01-3115)				
ENTITLEMENT	\$1,355.85	\$1,355.85	\$0.00	\$271.13
State Appropriation Adjustment	-\$0.31	-\$0.31	\$0.00	-\$0.31
ADJUSTED ENTITLEMENT	\$1,355.54	\$1,355.54	\$0.00	\$270.82
This Month's Payment - sent to Blaine County				\$270.82
Natural Resource Development (01-3118)				
ENTITLEMENT	\$808.17	\$808.17	\$0.00	\$161.61
This Month's Payment - sent to Blaine County				\$161.61
GTB General Fund (01-3120)				
ENTITLEMENT	\$4,460.28	\$4,460.28	\$0.00	\$0.00



Payment Report

June Payment

FY2016-17

Final

Year To Date

03 Blaine

1216 North Harlem Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.58	\$1.58	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$20,979.28	\$20,979.28	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$94.13	\$94.13	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
District Totals:				\$10,102.35



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

03 Blaine

9689 Bear Paw Cooperative

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$29,218.18	\$29,218.18	\$0.00	\$5,843.62
This Month's Payment - sent to Blaine County				\$5,843.62
Special Education (82-3233)				
ENTITLEMENT	\$310,550.79	\$310,550.79	\$0.00	\$62,110.15
Entitlement adjustment due to mid-year school closure	-\$210.87	-\$210.87	\$0.00	-\$60.22
State Appropriation Adjustment	-\$36.91	-\$36.91	\$0.00	-\$36.91
ADJUSTED ENTITLEMENT	\$310,303.01	\$310,303.01	\$0.00	\$62,013.02
This Month's Payment - sent to Blaine County				\$62,013.02
District Totals:				\$67,856.64



Payment Report

June Payment

FY2016-17

Final

Year To Date

03 Blaine

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,641,677.86	\$4,641,677.86	\$0.00	\$928,335.46
Entitlement adjustment resulting in overpayment	-\$7,469.90	\$0.00	-\$7,469.90	\$0.00
Entitlement adjustment due to mid-year school closure	-\$18,674.78	-\$18,674.78	\$0.00	-\$7,469.93
ADJUSTED ENTITLEMENT	\$4,615,533.18	\$4,623,003.08	-\$7,469.90	\$920,865.53
Current year money refunded to OPI	-\$7,469.90	-\$7,469.90	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$456,751.14	\$456,751.14	\$0.00	\$91,350.26
Entitlement adjustment resulting in overpayment	-\$874.64	\$0.00	-\$874.64	\$0.00
Entitlement adjustment due to mid-year school closure	-\$2,186.62	-\$2,186.62	\$0.00	-\$874.66
ADJUSTED ENTITLEMENT	\$453,689.88	\$454,564.52	-\$874.64	\$90,475.60
Current year money refunded to OPI	-\$874.64	-\$874.64	\$0.00	\$0.00
Quality Educator Component (82-3234)				
ENTITLEMENT	\$29,218.18	\$29,218.18	\$0.00	\$5,843.62
At Risk Student (01-3112)				
ENTITLEMENT	\$94,244.77	\$94,244.77	\$0.00	\$18,848.77
Entitlement adjustment resulting in overpayment	-\$9.70	\$0.00	-\$9.70	\$0.00
Entitlement adjustment due to mid-year school closure	-\$24.20	-\$24.20	\$0.00	-\$9.65
ADJUSTED ENTITLEMENT	\$94,210.87	\$94,220.57	-\$9.70	\$18,839.12
Current year money refunded to OPI	-\$9.70	-\$9.70	\$0.00	\$0.00



Payment Report

June Payment

FY2016-17

Final

Year To Date

03 Blaine

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,006.25	\$29,006.25	\$0.00	\$5,800.89
Entitlement adjustment resulting in overpayment	-\$25.50	\$0.00	-\$25.50	\$0.00
Entitlement adjustment due to mid-year school closure	-\$63.75	-\$63.75	\$0.00	-\$25.50
ADJUSTED ENTITLEMENT	\$28,917.00	\$28,942.50	-\$25.50	\$5,775.39
Current year money refunded to OPI	-\$25.50	-\$25.50	\$0.00	\$0.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$27,791.40	\$27,791.40	\$0.00	\$5,558.28
Entitlement adjustment resulting in overpayment	-\$24.44	\$0.00	-\$24.44	\$0.00
Entitlement adjustment due to mid-year school closure	-\$61.06	-\$61.06	\$0.00	-\$24.40
ADJUSTED ENTITLEMENT	\$27,705.90	\$27,730.34	-\$24.44	\$5,533.88
Current year money refunded to OPI	-\$24.44	-\$24.44	\$0.00	\$0.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$168,245.00	\$168,245.00	\$0.00	\$33,649.00
Special Education (01-3115)				
ENTITLEMENT	\$369,212.97	\$369,212.97	\$0.00	\$73,842.41
Entitlement adjustment resulting in overpayment	-\$180.78	\$0.00	-\$180.78	\$0.00
Entitlement adjustment due to mid-year school closure	-\$451.95	-\$451.95	\$0.00	-\$180.78
State Appropriation Adjustment	-\$83.66	-\$83.66	\$0.00	-\$83.66
ADJUSTED ENTITLEMENT	\$368,496.58	\$368,677.36	-\$180.78	\$73,577.97
Current year money refunded to OPI	-\$180.78	-\$180.78	\$0.00	\$0.00



Payment Report

June Payment

FY2016-17

Final

Year To Date

03 Blaine

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (82-3233)				
ENTITLEMENT	\$310,550.79	\$310,550.79	\$0.00	\$62,110.15
Entitlement adjustment due to mid-year school closure	-\$210.87	-\$210.87	\$0.00	-\$60.22
State Appropriation Adjustment	-\$36.91	-\$36.91	\$0.00	-\$36.91
ADJUSTED ENTITLEMENT	\$310,303.01	\$310,303.01	\$0.00	\$62,013.02
Natural Resource Development (01-3118)				
ENTITLEMENT	\$84,018.89	\$84,018.89	\$0.00	\$16,803.61
Entitlement adjustment resulting in overpayment	-\$135.22	\$0.00	-\$135.22	\$0.00
Entitlement adjustment due to mid-year school closure	-\$338.01	-\$338.01	\$0.00	-\$135.18
ADJUSTED ENTITLEMENT	\$83,545.66	\$83,680.88	-\$135.22	\$16,668.43
Current year money refunded to OPI	-\$135.22	-\$135.22	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,502,559.78	\$2,502,559.78	\$0.00	\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$214.37	\$214.37	\$0.00	\$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	\$411,718.69	\$411,718.69	\$0.00	\$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$345,073.30	\$345,073.30	\$0.00	\$0.00
Entitlement adjustment due to mid-year school closure	-\$1,410.05	-\$1,410.05	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$343,663.25	\$343,663.25	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$361,559.13	\$361,559.13	\$0.00	\$0.00



Payment Report

June Payment

FY2016-17

Final

Year To Date

03 Blaine

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$33,952.66	\$33,952.66	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$17,882.24	\$17,882.24	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$13,364.34	\$13,364.34	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$26,549.89	\$26,549.89	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$22,580.83	\$22,580.83	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$13,611.52	\$13,611.52	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$10,575.19	\$10,575.19	\$0.00	\$0.00
Entitlement adjustment results in entitlement overpayment.	-\$48.05	-\$48.05	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$10,527.14	\$10,527.14	\$0.00	\$0.00
Current year money refunded to OPI	-\$48.05	-\$48.05	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$83,948.82	\$83,948.82	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$505.57	\$505.57	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

03 Blaine

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	<u>\$81,533.85</u>	<u>\$81,533.85</u>	<u>\$0.00</u>	<u>\$81,533.85</u>

County Totals

\$1,314,775.41

03 Blaine

Elementary Payment	\$658,620.43
High School Payment	\$351,700.49
K12 Payment	\$236,597.85
Coop Payment	\$67,856.64
County Payment	<u>\$0.00</u>
This Month's Payment	<u>\$1,314,775.41</u>